The University of the State of New York THE STATE EDUCATION DEPARTMENT

Grants Finance, Rm. 510W EB Albany, New York 12234

FINAL EXPENDITURE REPORT FOR A FEDERAL OR STATE PROJECT FS-10-F Long Form (03/15)

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	Local Agency	Informatio	n		
Funding Source:	ESSER (Cares Act)				
Report Prepared By:	Giancarlo Arteaga				
Agency Name:	: KIPP Bronx III Charter School				
Mailing Address:	2246 Jerome Avenue	Street			
	Bronx City	NY State	10453 Zip Code		
Telephone # of (212)) 991-2610 ext. 6090	County:	New York		
E-mail Address:	Garte	aga@kippny	c.org		

INSTRUCTIONS

- For State grants, final expenditure reports are generally due within 30 days after the
 grant's end date. Reports for federal projects are generally due within 90 days after the
 grant's end date. See the Grant Award Notice to verify the due date. However, the
 Department program office may impose an earlier due date.
- Agencies should use only the FS-10-F Long Form to report actual project expenditures.
- Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
- All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
- The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
- Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.
- For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
- For additional information, please refer to Fiscal Guidelines for Federal and State Grants at http://www.oms.nysed.gov/cafe/guidance/.

SALARIES FOR PROFESSIONAL STAFF					
Subtotal - Code 15 \$3					
Position Title	Beginning and End Dates of Work	Salary Paid			
Principal	07/01/2020 - 06/30/2021	\$32,031			
	Position Title	Subtotal - Code 15 Position Title Beginning and End Dates of Work			

	PURCHASED SER	VICES	
		Subtotal - Code 40	\$32,950
Encumbrance Date	Provider of Service	Check or Journal Entry #	Amount Expended
4/1/2020	Screencastify, LLC	9581905873	\$375
7/13/20	Collins Brothers Moving Corp	#667	\$8,353
9/10/20	Collins Brothers Moving Corp	#667	\$4,638
7/1/20	Instructure, Inc.(Canvas)	#655	\$1,838
7/1/20	Instructure, Inc.(Canvas)	#1802	\$184
7/1/20	Instructure, Inc.(Canvas)	#1803	\$184
7/1/20	Nearpod	#670	\$937
7/1/20	Nearpod	#1802	\$94
7/1/20	Nearpod	#1803	\$94
8/17/2020	EdClub, INC	#656	\$408
8/18/2020	Renaissance Learning Inc.	#662	\$3,970
1/7/2021	Ruvna, Inc	#671	\$589
9/29/2020	MIND Research Institute	#1077	\$1,737
12/14/2020	CDW Government	#672	\$4,627
5/11/2021	Mirimus	#3	\$690
5/11/2021	Mirimus	#3	\$960
11/10/21	Mirimus	#5978	\$3,272
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	SUPPLIES AND MAT		
	1	Subtotal - Code 45	\$41,924
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
6/1/2020	Rev Automotive Co	CD150184	\$448
6/16/2020	Rev Automotive Co	CD150185	\$1,000
4/1/2020	CatPrint.com LLC	#686	\$243
4/1/2020	CatPrint.com LLC	#686	\$327
4/1/2020	CatPrint.com LLC	#686	\$638
4/1/2020	CatPrint.com LLC	#686	\$251
4/1/2020	CatPrint.com LLC	#686	\$253
4/1/2020	CatPrint.com LLC	#686	\$301
4/1/2020	CatPrint.com LLC	#686	\$117
4/1/2020	CatPrint.com LLC	#686	\$294
4/1/2020	CatPrint.com LLC	#686	\$644
4/1/2020	CatPrint.com LLC	#686	\$529
4/1/2020	CatPrint.com LLC	#686	\$388
4/1/2020	CatPrint.com LLC	#686	\$228
10/1/2020	AMAZON.COM	#687	\$470
7/31/2020	W.B. Mason Co., Inc.	#688	\$543
10/1/2020	AMAZON.COM	#689	\$4,778
9/23/2020	Lowe's Home Improvement	#690;1759	\$609
10/1/2020	Lowe's Home Improvement	#690	\$822
10/1/2020	AMAZON.COM	#690	\$67
10/1/2020	AMAZON.COM	#690	\$128
10/1/2020	AMAZON.COM	#690	\$639
8/25/2020	Prosource Specialites LLC	#691	\$2,812
11/10/2020	Hertz Furniture	#691	\$4,856
9/29/2020	Hertz Furniture	#692	\$1,987
7/24/2020	Wrist-Bands.com	#693	\$1,019
7/21/2020	Stand Up Stations	#694	\$1,325
10/1/2020	Rev Automotive Co	#695	\$1,056
10/1/2020	Rev Automotive Co	#695	\$587

10/1/2020	Rev Automotive Co	#695	\$163
10/1/2020	Rev Automotive Co	#696	\$978
10/1/2020	Rev Automotive Co	#696	\$899
10/1/2020	Gentian Mazreku	#1751	\$863
4/21/21	Sol-Millennium	#1752	\$3,502
7/1/2020	CDW Government	#12	\$8,160

FINAL EXPENDITURE SUMMARY

SUBTOTAL	CODE	PROJECT COSTS	LOCAL AGENCY INFORMATION			<u>ON</u>
Professional Salaries	15	\$32,031	Agency Code:	321000861151		
Support Staff Salaries	16					
Purchased Services	40	\$32,950	Project #:	5890-21	-5520	
Supplies and Materials	45	\$41,924	,			
Travel Expenses	46		Contract #:			
Employee Benefits	80		Agency Name:	KIPP Bronx III Cha	rter School	
Indirect Cost	90		Funding Dates:	3/13/2020	TO 9	/30/2022
BOCES Services	49		Approved Budget Total: \$ 106,905			
Minor Remodeling	30					
Equipment	20					
Gran	nd Total	\$106,905		FOR DEPARTME	NT USE ON	L <u>Y</u>
CHIEF ADMINISTR By signing this report, I certify belief that the report is true, c expenditures, disbursements purposes and objectives set f the Federal (or State) award. fictitious, or fraudulent informaterial fact, may subject me penalties for fraud, false state (U.S. Code Title 18, Section 2 3730 and 3801-3812).	to the be omplete, a and cash forth in the I am awa ation, or the to crimina ements, fa 1001 and	st of my knowledge and and accurate, and the receipts are for the terms and conditions of the that any false, ne omission of any al, civil, or administrative lise claims, or otherwise.	Fiscal Year	Amt Expended	Final Pay	ment Line#
5 / 19/ 22 Date	Sigi	nature				
Times Mayly - Name and Title of Ch	. Span	ninistrative Officer	Vouche	er #	Final P	ayment

MIR_____

Finance: Logged_____Approved_____